

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: December 7, 2005

Division: Budget & Finance

Bulk Item: Yes X No

Department: OMB

Department Contact: Tina Boan

AGENDA ITEM WORDING:

Approval of a resolution for the transfer of funds and approval of a resolution for unanticipated funds.

ITEM BACKGROUND:

As a result of the 2005/2006 hurricanes the cash in the grant fund has been depleted. Until FEMA reimburses the county for eligible costs the funds will be borrowed from the available monies in the One Cent Infrastructure Sales Tax Fund.

PREVIOUS RELEVANT BOCC ACTION:

N/A

CONTRACT/AGREEMENT CHANGES:

N/A

STAFF RECOMMENDATIONS:

Approval

TOTAL COST: N/A

BUDGETED: Yes No

COST TO COUNTY: N/A

SOURCE OF FUNDS: N/A

REVENUE PRODUCING: Yes No X **AMOUNT PER MONTH** **Year**

APPROVED BY: County Atty OMB/Purchasing Risk Management

DIVISION DIRECTOR APPROVAL:


Salvatore R. Zappulla

DOCUMENTATION: Included X To Follow Not Required

DISPOSITION:

AGENDA ITEM #

Revised 1/03

Attest: DANNY L. KOLHAGE, Clerk

A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPATED FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to increase items to account for the rollover of unanticipated funds in the Monroe County Budget for Fiscal Year 2006, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2006, be and the same is hereby increased by the amount hereinafter set forth:

Revenue:

125-381304GT	Transfer From Fund 304	\$2,000,000.00

Total Revenue		\$2,000,000.00
		=====

Appropriations:

125-5810-86512-590304	Budgeted Transfers	\$2,000,000.00

Total Appropriations:		\$2,000,000.00
		=====

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a special meeting of said Board held on the 7th day of December AD 2005.

Mayor McCoy	_____
Mayor Pro Tem Nelson	_____
Commissioner Neugent	_____
Commissioner Spehar	_____
Commissioner Rice	_____

BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA

By: _____
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk
